

Division of Q & A, Lab Support and IT
 Expenditures for the Period Ending December 31, 2010

Object		FY 2011 Budget	YTD 12/31/2011	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	544,027.93	250,721.93	-	260,006.98	510,728.91	33,299.02
A06	Stand-By	-	-	-	-	-	-
A08	Overtime	2,579.88	2,579.88	-	-	2,579.88	-
	Total Payroll	546,607.81	253,301.81	-	260,006.98	513,308.79	33,299.02
D09	Fringe	30,043.48	14,743.05	-	14,646.01	29,389.06	654.42
B01	Out of State Travel	-	-	-	-	-	-
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	-	-	-	-	-	-
	Total Reimbursements	-	-	-	-	-	-
E01	Office Supplies	-	-	-	-	-	-
E02	Printing	-	303.73	-	-	303.73	(303.73)
E12	Subscriptions	-	-	-	-	-	-
EE2	Conference & Training	-	-	-	-	-	-
	Total Administrative	-	303.73	-	-	303.73	(303.73)
F05	Lab Supplies	85,982.00	34,780.63	68,682.57	-	103,463.20	(17,481.20)
	Total Supplies	85,982.00	34,780.63	68,682.57	-	103,463.20	(17,481.20)
J10	Financial Services						
J27	Landry Services						
JJ2	Auxiliary Services	12,000.00	-	-	12,000.00	12,000.00	-
	Total Services	12,000.00	-	-	12,000.00	12,000.00	-
K07	Office Furnishings						
K09	Lab Equipment						
	Total Equipment	-	-	-	-	-	-
L49	Lab Equipment Maint.						
	Total Equipment	-	-	-	-	-	-
M2M	Purchased Services - Medical	-	-	-	-	-	-
	Total Property Management	-	-	-	-	-	-
U03	Software	173,722.22	15,696.94	29,088.98	128,936.30	173,722.22	-
U05	IT Consultants	781,167.88	140,688.88	591,404.40	77,546.60	809,639.88	(28,472.00)
U06	IT Cabling	-	-	-	-	-	-
U07	IT Equipment	23,000.00	3,079.21	-	19,920.79	23,000.00	-
U09	IT Leases	31,308.43	-	-	31,308.43	31,308.43	-
U10	IT Maintenance	38,163.43	8,210.61	6,638.40	23,314.43	38,163.44	(0.01)
	Total IT	1,047,361.96	167,675.64	627,131.78	281,026.55	1,075,833.97	(28,472.01)

Total for Lab Support Ser. & IT		1,721,995.25	470,804.86	695,814.35	567,679.54	1,734,298.75	(12,303.50)
		1,721,995.25	470,922.67	695,814.35	567,679.54		

Division of Q & A, Lab Support and IT

Quality Assurance

Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011		Encumbered	Projected
					Budget	YTD 12/31/2011		
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	43,636.72		42,644.98
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93		-
239332	Stiles, Tracy	LABORATORY SUPE			-	20,028.30		32,295.54
	Total Base Payroll				164,027.22	78,931.95	-	74,940.51
	Standby/On-call							
	Overtime							
	Total Payroll				164,027.22	78,931.95	-	74,940.51
	Fringe:							
	State (1.91%)				3,132.92	1,507.60	-	1,431.36
	Federal (31.82%)				6,863.70	3,471.30	-	3,392.41
	Total Fringe				9,996.62	4,978.90	-	4,823.77
Object	Description/Account							
	Travel							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	Total Employee Reimb.							
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1000 - Lab	Printing Supplies			-	-	-	-
E12	4516-1000 - Lab	Subscriptions			-	-	-	-
EE2	4516-1000 - Lab	Conference & Training			-	-	-	-
					-	-	-	-
	Purchased Services:							
JJ2	4516-1000 - Lab	Proficiency Testing			12,000.00	-		12,000.00
					12,000.00	-	-	12,000.00
	Total				186,023.84	83,910.85	-	91,764.29

Division of Q & A, Lab Support and IT

Lab Support

Expenditures for the Period Ending December 31, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011		Encumbered	Projected
					Budget	YTD 12/31/2011		
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	20,249.83		19,789.61
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	39,722.58		38,819.79
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	23,016.43		22,493.33
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	20,249.82		19,789.60
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	20,969.91		20,493.32
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-		17,180.80
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	20,219.01		19,759.49
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	27,362.40		26,740.53
	Total Base Payroll				380,000.71	171,789.98	-	185,066.46
	Standby/On-call				-	-		
	Overtime				2,579.88	2,579.88	-	
	Total Payroll				382,580.59	174,369.86	-	185,066.46
	Fringe:							
	State (1.91%)				7,307.29	3,330.46	-	3,534.77
	Federal (31.82%)				12,739.57	6,433.69	-	6,287.47
	Total Fringe				20,046.86	9,764.15	-	9,822.24
Object	Description/Account							
	Travel							
B01	Out of State							
B02	In-State							
B10	Employee Reimb.							
	Total Employee Reimb.							
	Administrative:							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
E02	4516-1021 - BT	Printing Supplies			-	117.81	-	-
E02	4516-1000 - Lab	Printing Supplies			-	303.73	-	-
					-	421.54	-	-
	Supplies:							
F05	4516-1000 - Lab	Lab Supplies			79,222.00	32,155.63	68,682.57	-
F05	4516-1021 - BT	Lab Supplies			6,760.00	2,625.00	-	-
					85,982.00	34,780.63	68,682.57	-
	Purchased Services:							
JJ2	4516-1000 - Lab	Proficiency Testing			-	-	-	-

A08

2,579.88

				-	-	-	-	-
	Total			488,609.45	219,336.18	68,682.57	194,888.70	

-	-
482,907.45	5,701.99

Division of Q & A, Lab Support and IT

Lab IT

Expenditures for the Period Ending December 31, 2010

Object	Description/Account	Vendor	FY 2011	YTD	Encumbered
			Budget	12/31/2011	
	Administrative:				
E01	4516-1000	Office Supplies	-	-	-
E01	4516-1021	Office Supplies	-	-	-
E02	4516-1000	Printing Supplies	-	-	-
	4516-1021	Printing Supplies	-	-	-
E56	4516-0263	Staff Chargeback	-	-	-
			-	-	-
	IT:				
U03	4000-1700	Software Licenses	TBD	19,669.20	-
	4512-0102	Software Licenses	Dell Marketing	10,299.93	-
	4512-0186	Software Licenses	TBD	47,000.00	-
	4516-1021(0)	Software Licenses	Oracle	25,956.15	8,943.85
	4516-1021(0)	Software Licenses	Dell Marketing	24,043.85	-
	4516-1021(0)	Software Licenses	Perkin Elmer	40,000.00	-
Closed Grants:					
	4516-1021(9)	Software Licenses	Oracle	6,753.09	6,753.09
	4516-1027	Software Licenses	Dell Marketing	-	-
	Total U03			173,722.22	15,696.94
					29,088.98
U05	4000-1700	IT Consultants	Tek Systems	110,914.00	-
	4516-1021(0)	IT Consultants	D-One	133,750.00	43,000.00
	4516-1021(0)	IT Consultants	VT Regina	148,000.00	-
	4516-1021(0)	IT Consultants	People Serve	-	2,550.00
	4512-0185	IT Consultants	D-One	98,000.00	-
	4512-0185	IT Consultants	VT Regina	90,125.00	-
	4512-0186	IT Consultants	VT Regina	37,240.00	-
	4512-0186	IT Consultants	People Serve	68,000.00	-
	1599-1031	IT Consultants	VT Regina	-	-
Closed Grants:					
	4516-1021(9)	IT Consultants	People Serve	19,278.00	19,278.00
	4516-1021(9)	IT Consultants	VT Regina	75,860.88	75,860.88
	4516-1021(9)	IT Consultants	TEK Systems	-	-
	Total U05			781,167.88	140,688.88
					591,404.40
U06	4516-1021	IT Cabling	Lan Tel	-	-
Closed Grants:					
	4516-1021(8)	IT Cabling	Lan Tel	-	-
				-	-
U07	4000-1700	IT Equipment	TBD	-	-
	4516-1021(0)	IT Equipment - Base		10,000.00	3,079.21

Projected	Total	Favorable (Unfavorable) Variance
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
19,669.20	19,669.20	-
-	10,299.93	-
47,000.00	47,000.00	-
	25,956.15	-
22,267.10	24,043.85	-
40,000.00	40,000.00	-
	6,753.09	-
-	-	-
128,936.30	173,722.22	-
-	110,914.00	-
-	133,750.00	-
77,546.60	148,000.00	-
-	28,472.00	(28,472.00)
	98,000.00	-
	90,125.00	-
-	37,240.00	-
-	68,000.00	-
-	-	-
-	19,278.00	-
-	75,860.88	-
-	-	-
77,546.60	809,639.88	(28,472.00)
-	-	-
-	-	-
-	-	-
-	-	-
6,920.79	10,000.00	-

	4516-1021(0)	IT Equipmen - Chem Lab		3,000.00		
	4516-1021(0)	IT Equipmen - Level 1		10,000.00		
Closed Grants:						
	4516-1027	IT Equipment	CBE Holdings	-	-	
				23,000.00	3,079.21	-
U09	4000-1700	Laptop Leases		7,551.82	-	-
	4000-1700	Server Leases		6,756.61		
	4516-1021	Laptop Leases	HP	5,000.00	-	-
	4516-1021(0)	Server Leases	RetroFit	12,000.00	-	-
	4516-1028	Server Leases		-	-	-
				31,308.43	-	-
U10	4000-1700	Server Maintenance		12,763.43		
	4516-1021(0)	IT Maint. Agreements - Base		12,700.00	8,210.61	6,638.40
	4516-1021(0)	IT Maint. Agreements - Chem Lab		12,700.00		-
				38,163.43	8,210.61	6,638.40
		Total		1,047,361.96	167,675.64	627,131.78

3,000.00	3,000.00	-
10,000.00	10,000.00	-
-	-	-
19,920.79	23,000.00	-
-	-	-
7,551.82	7,551.82	-
6,756.61	6,756.61	-
5,000.00	5,000.00	-
12,000.00	12,000.00	-
-	-	-
31,308.43	31,308.43	-
-	-	-
12,763.43	12,763.43	-
-	14,849.01	(2,149.01)
10,551.00	10,551.00	2,149.00
23,314.43	38,163.44	(0.01)
281,026.55	1,075,833.97	(28,472.01)

Dina Caloggero, Director, IT, Quality Assurance, Lab Support
 OFFICE (EE) & LAB (FF) SUPPLY MONEY

Date

12/31/2011

FF

			2011						
			Budget		MMARS Expenditures		Orders Pending	Balance	
			(On the State Fiscal Year)						
4516-1000:									
Specimen Receiving			5381	F05	\$ 4,300.00	\$ 699.66	\$ 692.52	\$ 2,907.82	
Media			5383	F05	\$ 74,922.00	\$ 31,455.97	\$ 17,478.41	\$ 25,987.62	
					\$ 79,222.00	\$ 32,155.63	\$ 18,170.93	\$ 28,895.44	
4512-0180:									
Federal Accounts			(On Federal Grant cycle)						
Media			5266	FF	\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -	\$ -	\$ -	
4516-1021:			8/10/10-8/09/11						
Media			5383	F05	\$ 6,760.00	\$ -	\$ 6,731.80	\$ 28.20	
					\$ 6,760.00	\$ -	\$ 6,731.80	\$ 28.20	
					Total: \$ 85,982.00	\$ 32,155.63	\$ 24,902.73	\$ 28,923.64	

EE

			2011						
			Budget		MMARS Expenditures		Orders Pending	Balance	
			(On the State Fiscal Year)						
4516-1000:									
QA			5369	E01	\$ -	\$ -	\$ -	\$ -	
				E02	\$ -	\$ -	\$ -	\$ -	
				E06	\$ 1,325.00	\$ 675.00	\$ (2,000.00)		
				E12	\$ -	\$ -	\$ -		
				EE2	\$ -	\$ -	\$ -		
Specimen Receiving			5381	E01	\$ -	\$ -	\$ -		
Media			5283	E01	\$ 700.00	\$ -	\$ -	\$ 700.00	
					\$ 700.00	\$ 1,325.00	\$ 675.00	\$ (1,300.00)	

Federal Accounts	Obj.	EE	Budget	MMARS	Orders	Balance
			(On Federal Grant cycle) 1/1/09-12/31/09	Expenditures	Pending	
Media	4512-0180: 5266		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -
Media	4516-1021: 5383		8/10/10-8/09/11 \$ 553.00	\$ 593.74	\$ (40.74)	
			\$ 553.00	\$ 593.74	\$ (40.74)	
		Total:	\$ 1,253.00	\$ 1,325.00	\$ 1,268.74	\$ (1,340.74)

Lab Q&A, IT and Support
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Favorable (Unfavorable)		
					Budget	1/1/2011	Projected	Total	Variance
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	40,041.16	20,249.83	19,789.61	40,039.44	1.72
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	78,536.46	39,722.58	38,819.79	78,542.37	(5.91)
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	45,506.40	23,016.43	22,493.33	45,509.76	(3.36)
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	86,281.64	43,636.72	42,644.98	86,281.70	(0.06)
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	77,745.58	15,266.93	-	15,266.93	62,478.65
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	40,041.16	20,249.82	19,789.60	40,039.42	1.74
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	41,692.97	20,969.91	20,493.32	41,463.23	229.74
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	40,041.16	-	17,180.80	17,180.80	22,860.36
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	40,036.35	20,219.01	19,759.49	39,978.50	57.85
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	54,105.05	27,362.40	26,740.53	54,102.93	2.12
239332	Stiles, Tracy	LABORATORY SUPE				-	20,028.30	32,295.54	52,323.84
					544,027.93	250,721.93	260,006.98	510,728.91	33,299.02

Number of Pay Periods

13.2

Number of Pay Periods Remaining

12.9

26.1

Account
15991031
45100100
45100100
45161000
45161000
45161000
45161000
45161000
45161000
45002000
45161000
45161000

Analytical Chemistry
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	B01	B02	B10
145887	Belgrave, Lemuel	LABORATORY TECH	00006522	5314	-	-	-	-	-
110903	Borne, Alan R	LABORATORY SUPE	00011158	5165	-	1,151.60	-	-	-
101294	Borsari, Richard A	LABORATORY TECH	00001498	5281	-	-	-	-	-
106255	Caloggero, Dina A	DIR OF IT & QA	00180816	5101	-	-	-	-	-
256472	DiNatale, Margaret	LABORATORY SUPE	00006495	5160	-	-	-	49.60	50.00
101279	Edge, Benny J	ADMINISTRATIVE	00001483	5100	-	-	-	-	-
115838	Govan, Juanita	LABORATORY TECH	00016112	5283	-	357.93	-	-	-
106282	Govan, Suzanne M	LABORATORY TECH	00012719	5282	-	-	-	-	-
123607	Kaczynski, Janice N	LABORATORY TECH	00023905	5283	-	-	-	-	-
129231	Ortiz, Waleska E	LABORATORY TECH	00046261	FD09	-	407.06	-	-	-
143916	Preval, Marie C	BACTERIOLOGIST	00044282	5282	-	663.29	-	-	-
239332	Stiles, Tracy	LABORATORY SUPE			-	100.14		105.40	100.00
					-	2,680.02	-	155.00	150.00

Lab Support
Non-Payroll Budget Worksheet

	Object	Description	Account	Unit Code										Total
				5116	5221	5225	5169	5281	5282	5381	5383	5170		
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	700.00	-	700.00	
		4516-1000	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	553.00	-	553.00	
		Total E01	-	-	-	-	-	-	-	-	1,253.00	-	1,253.00	
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	200.00	-	200.00	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		Total E02	-	-	-	-	-	-	-	-	200.00	-	200.00	
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-	-	
	Total E12	-	-	-	-	-	-	-	-	-	-	-	-	
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-	-	
	Total E19	-	-	-	-	-	-	-	-	-	-	-	-	
F05	Lab Supplies	4510-0600	-	-	-	-	-	-	-	-	-	-	-	
		4516-0263	-	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	4,300.00	74,922.00	-	79,222.00	
		4516-1021	-	-	-	-	-	-	-	-	6,760.00	-	6,760.00	
		Level I	-	-	-	-	-	-	-	-	-	-	-	
	Total F05	-	-	-	-	-	-	-	-	4,300.00	81,682.00	-	85,982.00	
JJ2	Proficiency Testing	4516-1000					12,000.00						12,000.00	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		Level I	-	-	-	-	-	-	-	-	-	-	-	
		Total JJ2	-	-	-	12,000.00	-	-	-	-	-	-	12,000.00	
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
	Total J10	-	-	-	-	-	-	-	-	-	-	-	-	
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
	Total K05	-	-	-	-	-	-	-	-	-	-	-	-	
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		Level I	-	-	-	-	-	-	-	-	-	-	-	
		Total K09	-	-	-	-	-	-	-	-	-	-	-	
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-	-	-	
		4516-1000	-	-	-	-	-	-	-	-	-	-	-	
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	
		Level I	-	-	-	-	-	-	-	-	-	-	-	
		Total L49	-	-	-	-	-	-	-	-	-	-	-	

M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-
Total Non-Payroll Budget			-	-	-	12,000.00	-	-	99,435.00

Lab Support
Accrued Expenditure Worksheet

	Object	Description	Account	Unit Code							Total
				5116	5221	5169	5381	5282	5383	5170	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	-
	Admin.	4516-1021	-	-	-	-	-	-	-	-	-
	Total E01		-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	303.73	303.73
		4516-1021	-	-	-	-	-	-	117.81	-	117.81
	Total E02		-	-	-	-	-	-	117.81	303.73	421.54
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-
	Total E12		-	-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	17,194.86							17,194.86	
			17,194.86							17,194.86	
EE2	Conference	4516-1000	-	-	-	-	-	-	-	-	-
	Total EE2		-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4516-1000	-	-	-	699.66	-	31,455.97	-	32,155.63	
		4516-1021	-	-	-	-	-	2,625.00	-	2,625.00	
	Total F05		-	-	-	699.66	-	34,080.97	-	34,780.63	
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-
	Total J10		-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	Total K05		-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-
	Total K09		-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	Total L49		-	-	-	-	-	-	-	-	-
M2M	Med. Ser.	4516-1021	-	-	-	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-

		4516-1021	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-
Total Non-Payroll Expenses		17,194.86	-	-	699.66	-	34,198.78	303.73	52,397.03

**Lab Support
Encumbrances Worksheet**

	Object	Description	Account	Unit Code								Total
				5116	5221	5225	5169	5381	5282	5383	5170	
E01	Admin.	4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
		Total E01	-	-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-
		Total E02	-	-	-	-	-	-	-	-	-	-
E12	Subscription	4516-1000	-	-	-	-	-	-	-	-	-	-
		Total E12	-	-	-	-	-	-	-	-	-	-
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-	-
		Total E19	-	-	-	-	-	-	-	-	-	-
E56	Staff Chargeback	4516-0263	67,178.36									67,178.36
			67,178.36									67,178.36
F05	Lab Supplies	4516-1000	-	-	-	-	-	-	68,682.57	-		68,682.57
		4516-1021	-	-	-	-	-	-	-	-		-
		Total F05	-	-	-	-	-	-	68,682.57	-		68,682.57
JJ2	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-	-
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
		Total JJ2	-	-	-	-	-	-	-	-	-	-
J10	Financial Ser.	4516-0263	-	-	-	-	-	-	-	-	-	-
		Total J10	-	-	-	-	-	-	-	-	-	-
J27	Laundry Ser.	4510-0600	-	-	-	-	-	-	-	-	-	-
		Total J27	-	-	-	-	-	-	-	-	-	-
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-	-
		Total K05	-	-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-	-
		Total K07	-	-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	-	-
		Level I	4516-1021	-	-	-	-	-	-	-	-	-
		Total K09	-	-	-	-	-	-	-	-	-	-
L49	Equip. Maint.	4516-0263	-	-	-	-	-	-	-	-	-	-
		4516-1000	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-

	Level I	4516-1021	-	-	-	-	-	-
	Total L49		-	-	-	-	-	-
M2M	Med. Ser.	4516-0263	-	-	-	-	-	-
	Total M2M		-	-	-	-	-	-
U02	Telephone	4516-0263	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-
Total Non-Payroll Budget			67,178.36	-	-	-	68,682.57	135,860.93